

MEMORANDUM FOR: Chief, Finance Division

Voucher No. 6107  
19 October 1960

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of:
- b. Amount: **TEK Corporation**
- c. Contract Number: **\$1,740.88**
- d. Invoice Number: **BB 375**
- e. Check to be dated: **21**

**24 October 1960**

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

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4. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1956. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

<u>Gen. Ledger Account</u>	<u>Allotment Account</u>	<u>Object Class</u>	<u>Amount</u>
BR: 601.0	X72B-1057-0175	740	\$1,740.88 R
CR: Cash			\$1,740.88

Dist:

2 - Add

1 - Contract BB 375 (Posting)

1 - Voucher S E C R E T

HEB:jt/DPD-FH/19 October 1960

**24 October 1960**

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